

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of September 30, 2014

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	65.40%
Bonds & Alternatives	28.30%
Cash & Cash Equivalent	6.30%
Total Amount of Investments :	\$564,575.09
Total FY15 Monthly Interest Earned \$.02
Cash on Hand in Bank:	\$ 509.95

Trustees

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 48,289.42

Herrick House Bequest Fund 1207: \$ 13,474.84

Children's Trust Funds: \$3,685,937.00

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